

F.111 U.S.-Chartered Depository Institutions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2014	2015	2016	2015		2016					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FA766000105											
	Gross saving less net capital transfers paid (1)	-64.1	-67.4	-49.8	-59.0	-94.0	-60.6	-32.6	-86.2	-19.7	1	
2	FA765013005											
	Fixed nonresidential investment	20.3	22.5	29.9	25.0	27.1	27.6	28.5	32.2	31.2	2	
3	FA764090005											
	Net acquisition of financial assets	845.5	579.2	729.2	347.6	686.0	1272.7	477.6	1143.1	23.4	3	
4	FA763025000											
	Vault cash	2.0	-1.4	1.7	-1.2	-15.7	22.6	16.8	-34.1	1.6	4	
5	FA763013005											
	Reserves at Federal Reserve	190.7	-207.9	-95.8	-108.1	-172.5	304.7	-376.9	156.7	-467.6	5	
6	FA762050005											
	Federal funds and security repos	-30.4	24.8	8.7	13.6	-10.0	-16.8	40.0	75.2	-63.7	6	
7	FA764022005											
	Debt securities	241.5	214.4	287.1	49.4	306.9	94.7	222.2	475.6	355.8	7	
8	FA763069175											
	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8	
9	FA763061100											
	Treasury securities	203.3	14.8	96.0	-11.1	-2.9	12.8	92.9	179.5	98.9	9	
10	FA763061705											
	Agency- and GSE-backed securities	43.0	164.4	147.4	64.1	253.0	21.7	73.9	229.5	264.5	10	
11	FA763061803											
	Residential mortgage pass-through securities	26.2	149.9	152.2	76.6	207.3	1.8	114.1	237.2	255.8	11	
12	FA763061303											
	Commercial mortgage pass-through securities	12.2	19.1	21.6	17.7	30.6	19.5	18.4	35.0	13.6	12	
13	FA763061603											
	Residential CMOs and other structured MBS	13.0	-0.1	-22.4	-4.9	12.5	-7.6	-39.9	-9.8	-32.5	13	
14	FA763061403											
	Commercial CMOs and other structured MBS	14.6	15.3	28.6	14.9	28.9	34.8	26.3	20.1	33.0	14	
15	FA763061795											
	Other	-23.0	-19.7	-32.6	-40.1	-26.4	-26.8	-45.0	-53.1	-5.4	15	
16	FA763062000											
	Municipal securities	32.7	47.4	50.3	39.0	42.0	40.1	67.6	40.0	53.4	16	
17	FA763063005											
	Corporate and foreign bonds	-37.4	-12.2	-6.6	-42.7	14.9	20.1	-12.3	26.7	-60.9	17	
18	FA763063673											
	Private residential mortgage pass-through securities	-6.0	-8.0	-5.2	-9.9	-9.6	-7.5	-7.0	-4.5	-1.6	18	
19	FA763063653											
	Private commercial mortgage pass-through securities	-2.5	-2.5	0.4	-2.0	-0.8	-2.8	-1.0	0.9	4.7	19	
20	FA763063663											
	Private residential CMOs and other structured MBS	-5.6	-12.0	-11.3	-11.2	-18.4	-9.7	-5.5	-13.9	-16.4	20	
21	FA763063693											
	Private commercial CMOs and other structured MBS	5.4	10.6	-10.6	7.5	13.4	-3.8	-4.8	-24.8	-8.9	21	
22	FA763063095											
	Other	-28.8	-0.3	20.0	-27.1	30.2	43.9	6.0	69.0	-38.7	22	
23	FA764023005											
	Loans	439.2	527.4	486.6	465.2	615.1	679.4	514.9	511.7	240.2	23	
24	FA763068005											
	Depository institution loans n.e.c.	249.8	214.1	136.5	142.3	192.1	371.0	99.5	148.3	-72.9	24	
25	FA763069703											
	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25	
26	FA763065005											
	Mortgages	117.9	213.0	246.4	206.3	276.4	220.9	313.5	268.9	182.1	26	
27	FA763066000											
	Consumer credit	71.5	100.2	103.7	116.6	146.6	87.5	101.9	94.5	131.0	27	
28	FA763064105											
	Corporate equities	0.7	2.0	-7.2	3.2	3.5	-29.5	-1.9	0.8	1.8	28	
29	FA763064203											
	Mutual fund shares	-0.7	-0.9	-1.8	-3.3	-1.6	4.1	-0.5	-8.2	-2.8	29	
30	FA763040005											
	Life insurance reserves	5.9	6.5	5.6	5.6	6.6	5.5	5.7	6.0	5.3	30	
31	FA763092000											
	U.S. direct investment abroad	3.2	0.8	-15.3	-6.6	13.7	-3.1	-60.1	10.0	-7.8	31	
32	FA763090005											
	Miscellaneous assets	-6.6	13.5	59.6	-70.2	-60.1	211.0	117.3	-50.6	-39.3	32	
33	FA764190005											
	Net increase in liabilities	981.2	533.4	714.3	257.1	793.0	1360.4	631.3	1070.0	-204.3	33	
34	FA764110005											
	Net interbank liabilities	54.5	-52.8	-142.2	-94.0	127.3	131.0	-383.9	81.6	-397.4	34	
35	FA713022003											
	Federal Reserve float	0.4	0.5	-0.8	1.3	0.2	-4.6	-0.4	2.2	-0.3	35	
36	FA713068705											
	Borrowing from Federal Reserve banks	0.1	-0.0	-0.1	0.3	-0.5	-0.2	0.6	-0.0	-0.5	36	
37	FA764112005											
	To domestic banking	-45.3	-16.9	-9.8	69.7	-136.1	258.5	-298.2	139.7	-139.0	37	
38	FA764116005											
	To foreign banks	99.3	-36.4	-131.6	-165.4	263.7	-122.7	-85.8	-60.3	-257.6	38	
39	FA763127005											
	Checkable deposits	136.2	50.3	113.3	-127.3	126.4	290.0	91.2	218.9	-147.0	39	
40	FA763123005											
	Federal government	0.9	-0.2	-0.1	0.2	-0.7	-0.4	0.4	-0.0	-0.4	40	
41	FA763129205											
	Private domestic	130.0	63.4	101.9	-82.0	116.8	265.5	92.2	195.3	-145.5	41	
42	FA763122605											
	Rest of the world	5.3	-12.9	11.5	-45.5	10.3	24.9	-1.3	23.5	-1.1	42	
43	FA763130005											
	Time and savings deposits	446.3	484.0	580.9	530.9	565.4	537.1	389.5	765.2	632.0	43	
44	FA762150005											
	Federal funds and security repos	-33.2	-39.4	-34.2	-81.2	-36.4	-12.4	-38.5	-16.1	-70.0	44	
45	FA764122005											
	Debt securities	-17.2	-9.3	-21.4	10.4	27.9	36.9	-26.0	-44.2	-52.5	45	
46	FA763169175											
	Open market paper	-5.2	-0.9	-4.5	4.0	9.9	12.0	-4.4	-12.6	-13.2	46	
47	FA763163005											
	Corporate bonds	-12.0	-8.4	-16.9	6.4	17.9	24.9	-21.6	-31.6	-39.3	47	
48	FA763169305											
	Loans (other loans and advances)	58.2	30.4	68.7	-21.4	96.4	64.8	140.6	45.3	23.9	48	
49	FA763164103											
	Corporate equity issues	2.7	9.5	4.5	2.2	9.5	3.4	4.6	3.3	6.9	49	
50	FA763178003											
	Taxes payable (net)	15.2	-4.4	-0.1	8.6	-17.7	41.4	17.6	-0.1	-59.1	50	
51	FA763190005											
	Miscellaneous liabilities	318.5	65.0	144.8	28.8	-105.8	268.1	436.0	16.2	-141.1	51	
52	FA763194735											
	Investment by holding companies	195.9	42.1	118.3	88.6	51.8	151.3	285.1	145.8	-109.1	52	
53	FA763193005											
	Other	122.5	22.9	26.5	-59.8	-157.6	116.8	151.0	-129.6	-32.0	53	
54	FA767005005											
	Discrepancy	51.3	-135.7	-94.5	-174.4	-14.1	-0.4	92.6	-191.5	-278.6	54	
	Memo:											
55	FA763066303											
	Consumer leases not included above (2)	0.7	-0.6	1.4	-1.4	-1.2	0.4	1.0	2.7	1.5	55	
56	FA763139105											
	Uninsured deposits (3)	375.3	242.1	297.3	143.3	450.4	215.3	233.4	473.3	267.0	56	

(1) Net capital transfers paid from table F.5, line 54.

(2) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

(3) Includes checkable deposits (line 39) and time and savings deposits (line 43) not insured by the Federal Deposit Insurance Corporation.